

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Atttry Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/22/2006	CNEGA1	57	SALE	8021	A	40.00	10577280	
05/04/2006	LLANDGRA	123	ADJ	8021	A	-40.00	10577280	
05/03/2006	LLANDGRA	278	SALE	8021	R	40.00	10577280	
05/03/2006	LLANDGRA	277	SA	9999	A	-40.00	10577280	
05/03/2006	LLANDGRA	10	SA	9999	A	40.00	10577280	
05/03/2006	LLANDGRA	9	SALE	8021	V	40.00	10577280	
05/03/2006	LLANDGRA	8	SALE	2453	A	750.00	10577280	
05/03/2006	LLANDGRA	7	SALE	2632	A	250.00	10577280	
05/03/2006	LLANDGRA	6	SALE	2633	A	100.00	10577280	
05/03/2006	LLANDGRA	5	SALE	2631	A	150.00	10577280	



Adjustment Detail

Authorization Detail

